

# DEPARTMENT OF TRANSPORTATION

## FINANCIAL SUMMARY

	FY 2005 EXPENDITURE	FY 2006 APPROPRIATION	FY 2007 REQUEST	GOVERNOR RECOMMENDS FY 2007
Highway Administration	\$ 22,937,486	\$ 26,370,464	\$ 26,396,455	\$ 27,189,821
Fringe Benefits	126,411,144	142,677,174	148,005,954	148,005,954
Fleet, Facilities & Information Systems	99,331,567	106,781,163	102,728,601	103,346,825
Highway Maintenance	328,746,873	343,127,214	346,604,542	352,296,810
Highway Construction	1,121,895,159	1,047,567,847	1,929,018,892	1,932,398,972
Multimodal Operations and Programs	52,036,083	59,106,140	57,914,613	57,130,810
<b>DEPARTMENTAL TOTAL</b>	<b>\$ 1,751,358,312</b>	<b>\$ 1,725,630,002 *</b>	<b>\$ 2,610,669,057</b>	<b>\$ 2,620,369,192</b>
General Revenue Fund	11,759,808	11,489,115	11,459,394	10,609,321
Federal Funds	51,989,494	57,431,590	53,720,954	53,751,383
Motorcycle Safety Trust Fund	316,510	325,000	325,000	325,000
Grade Crossing Safety Account	679,981	1,500,000	1,500,000	1,500,000
State Road Bond Fund	0	1	64,983,000	64,983,000
State Road Fund	1,300,507,088	1,645,913,440	2,469,799,895	2,480,282,417
State Highways and Transportation Department Fund	382,156,988	0	0	0
Railroad Expense Fund	688,283	828,048	744,485	759,973
State Transportation Fund	1,762,818	3,569,769	3,409,361	3,414,753
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance Revolving Fund	450,000	550,000	550,000	550,000
Aviation Trust Fund	1,047,342	4,023,038	4,176,967	4,193,344
<b>Full-time equivalent employees</b>	<b>7,193.35</b>	<b>6,990.20</b>	<b>6,990.20</b>	<b>6,990.20</b>

\* Does not include \$2 recommended in the Fiscal Year 2006 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding the Department of Transportation supplemental appropriations.

## DEPARTMENT SUMMARY

Governor Blunt's Fiscal Year 2007 budget provides a total of \$2.6 billion for the Department of Transportation. The department is responsible for overseeing all aspects of Missouri's transportation system. The core functions of the Department of Transportation include:

- Constructing and maintaining the state road and bridge system – a key component of state safety and economic development efforts.
- Encouraging safety on Missouri highways for citizens and Department of Transportation employees.
- Providing capital improvement and operating assistance grants for rural and urban transit systems, public airports, ports, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

## **DEPARTMENT OF TRANSPORTATION**

### **HIGHWAY ADMINISTRATION**

This section includes divisions that support the operations of the Highways and Transportation Commission, as well as the central functions of the department such as accounting, risk management, financial planning, and human resource management. Also included in this section is the Audits and Investigations Unit, which emphasizes the values of accountability and integrity in department operations, the Governmental Relations Unit, and the Community Relations Unit.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$793,366 State Road Fund for pay plan.
- \$207,787 and 14 staff reallocated from various divisions.
- (\$181,796) State Road Fund core reduction from the Fiscal Year 2006 appropriation level.

### **FRINGE BENEFITS**

This section includes the costs of providing medical and life insurance, retirement benefits, and workers' compensation for all Department of Transportation employees that are members of the Highway Employees and Highway Patrol Retirement System.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$5,428,187 federal and other funds for increased fringe benefit costs.
- (\$99,407) core reduction from the Fiscal Year 2006 appropriation level, including (\$82,096) general revenue.

### **FLEET, FACILITIES & INFORMATION SYSTEMS**

This section consists of General Services and Information Systems. The General Services Section provides fleet and facilities management, procurement, and other special services. The Information Systems Section oversees the department's information technology infrastructure and assists users of the system. Information systems are vital to the efficient day-to-day operations of the department.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$618,224 State Road Fund for pay plan.
- (\$4,052,562) State Road Fund core reduction from the Fiscal Year 2006 appropriation level.

### **HIGHWAY MAINTENANCE**

The Highway Maintenance Section maintains the state road system, public rest areas, and weigh stations. Projects such as road and shoulder rehabilitation, bridge repair and maintenance, snow and ice removal, and right-of-way mowing protect the state's transportation infrastructure and improve safety on Missouri roadways. This section also includes motorist assistance, highway safety programs, safe routes to schools programs, and the oversight of commercial motor vehicles throughout the state.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$5,181,022 State Road Fund for maintenance projects.
- \$2,000,000 State Road Fund for the Safe Routes to School Program.
- \$68,907 State Road Fund for increased fuel costs in the Motorist Assistance Program.
- \$5,692,268 federal and other funds for pay plan.
- (\$3,564,814) federal and other funds core reduction from the Fiscal Year 2006 appropriation level.
- (\$207,787) and (14) staff reallocated to various divisions.

## **DEPARTMENT OF TRANSPORTATION**

### **HIGHWAY CONSTRUCTION**

This section oversees the state road construction program and such activities as land acquisition, contracting for road and bridge construction, monitoring of construction programs, and transportation enhancement activities.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$399,762,000 State Road Fund for construction projects.
- \$382,000,000 State Road Fund-Series A 2006 to utilize bond proceeds for road and bridge projects.
- \$98,530,967 State Road Fund for debt service on outstanding road bonds.
- \$5,000,000 State Road Fund for transportation enhancement projects.
- \$3,380,080 State Road Fund for pay plan.
- (\$3,841,922) other funds core reduction from the Fiscal Year 2006 appropriation level.

**DEPARTMENT OF TRANSPORTATION  
MULTIMODAL OPERATIONS AND PROGRAMS**

**FINANCIAL SUMMARY**

	FY 2005 EXPENDITURE	FY 2006 APPROPRIATION	GOVERNOR RECOMMENDS FY 2007
Multimodal Operations	\$ 6,105,450	\$ 6,866,834	\$ 6,937,104
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	1,467,163	2,166,720	2,052,292
New Freedom Transit Program	0	0	300,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,709,991	2,943,732	2,943,732
Small Urbanized Transit	0	1	1
Small Urban and Rural Transportation	8,765,926	6,303,850	7,672,678
Job Access and Reverse Commute Grants	0	0	500,000
Public Transit Capital Grants	6,942,217	12,000,000	8,000,000
Transit Planning Grants	4,577,118	5,000,000	5,500,000
Railroad Programs			
Local Rail Service Assistance	0	1	1
State Passenger Rail Assistance and Station Improvements	6,089,969	6,225,000	6,625,000
Rail Equipment	0	1	1
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	679,981	1,500,000	1,500,000
Aviation Programs			
State Aid to Airports	621,276	3,500,000	3,500,000
Federal Aviation Assistance	13,490,492	11,000,000	11,000,000
Waterways Programs			
Port Authority Assistance	586,500	600,000	600,000
Port Authority Capital Improvement Program	0	1,000,000	0
<b>TOTAL</b>	<b>\$ 52,036,083</b>	<b>\$ 59,106,140</b>	<b>\$ 57,130,810</b>
General Revenue Fund	11,688,355	11,407,019	10,609,321
Federal Funds	35,808,970	37,349,001	35,951,560
Grade Crossing Safety Account	679,981	1,500,000	1,500,000
State Road Fund	5,173	160,563	469,152
State Highways and Transportation Department Fund	140,641	0	0
Other Funds	3,712,963	8,689,557	8,600,777
<b>Full-time equivalent employees</b>	<b>32.25</b>	<b>36.00</b>	<b>36.00</b>

## **DEPARTMENT OF TRANSPORTATION**

### **MULTIMODAL OPERATIONS AND PROGRAMS (Continued)**

#### **MULTIMODAL OPERATIONS**

This section consists of the non-highway programs, including aviation, transit, rail, and waterways. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for improving freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail unit also prepares and implements a state rail plan and administers federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. It also provides technical assistance and administrative funding to assist with port operations.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$4,184,261 and 7.42 staff to realign the core budget, including \$3,765,589 general revenue.
- \$4,000 Aviation Trust Fund for increased program costs.
- \$66,270 federal and other funds for pay plan.
- (\$4,184,261) and (7.42) staff core reduction from the Fiscal Year 2006 appropriation level, including (\$4,113,214) general revenue.

#### **CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS**

The transit section administers the federal Section 5310 Program that provides assistance to local not-for-profit transportation providers and public entities serving the elderly and people with disabilities. These entities use the federal funds to match local funds for purchasing vehicles.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$114,428) federal funds core reduction from the Fiscal Year 2006 appropriation level.

#### **NEW FREEDOM TRANSIT PROGRAM**

Federal funds available through the Section 5317 Program assist transit agencies and non-profit organizations to provide mobility services beyond those services required by the Americans with Disabilities Act (ADA).

#### **Fiscal Year 2007 Governor's Recommendations**

- \$300,000 federal funds for creation of the New Freedom Transit Program.

#### **STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS**

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for not-for-profit transportation providers serving elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$600,000 State Transportation Fund reallocated from state aid to port authorities.
- (\$600,000) core reduction from the Fiscal Year 2006 appropriation level, including (\$450,073) general revenue.

## **DEPARTMENT OF TRANSPORTATION**

### **MULTIMODAL OPERATIONS AND PROGRAMS (Continued)**

#### **SMALL URBANIZED TRANSIT ASSISTANCE**

The federal Section 5307 Program provides operating and capital assistance to public transportation systems in cities with populations between 50,000 and 200,000. These federal funds can be used as an offset for up to 50 percent of operating losses and up to 80 percent of capital expenses such as vehicle and equipment purchases.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **SMALL URBAN AND RURAL TRANSPORTATION PROGRAM**

Federal funds authorized under Section 5311 are used to assist small urban and rural areas with a population less than 50,000. These federal funds can be used to offset up to 50 percent of operating losses/administrative expenses and up to 50 percent of capital expenses such as vehicle and equipment purchases.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$1,868,828 federal funds for operating assistance and capital expenses.
- (\$500,000) federal funds reallocated to Job Access and Reverse Commute Grants.

#### **JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS**

Federal funds available through the Section 5316 Program assist transit agencies in providing additional transit services to address work-related transportation needs. These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$500,000 federal funds reallocated from the Small, Urban and Rural Transportation Program.

#### **PUBLIC TRANSIT CAPITAL GRANTS**

The federal Section 5309 Program provides financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

#### **Fiscal Year 2007 Governor's Recommendations**

- (\$4,000,000) federal funds core reduction from the Fiscal Year 2006 appropriation level.

#### **TRANSIT PLANNING GRANTS**

Federal funds available through the Section 5305 Program enable metropolitan transit planning activities in seven metropolitan areas – St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program supports demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, and transit management studies.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$500,000 federal funds for financial assistance to metropolitan transit planning organizations.

## **DEPARTMENT OF TRANSPORTATION**

### **MULTIMODAL OPERATIONS AND PROGRAMS (Continued)**

#### **LOCAL RAIL SERVICE ASSISTANCE PROGRAM**

This program distributes federal financial assistance for acquisition, rehabilitation, improvement, or rail facility construction assistance. Program activities are contingent upon the availability of federal funding through Section 5 of the Department of Transportation Act.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS**

Through the State Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for a portion of the costs to run the twice-daily train route in addition to providing a small amount of assistance for station improvements to cities that own train stations.

##### **Fiscal Year 2007 Governor's Recommendations**

- \$400,000 State Transportation Fund to continue twice-daily passenger rail service across the state.

#### **RAIL EQUIPMENT**

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **LIGHT RAIL SAFETY**

This program provides staff to investigate accidents involving the light rail system. The light rail operator bears the cost of this program through reimbursements for the state services.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **RAILROAD GRADE CROSSING SAFETY**

This program provides state and federal resources to complete projects improving the safety of railroad grade crossings. The state funds come from a fee assessed on each motor vehicle at the time of motor vehicle licensing.

##### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

## **DEPARTMENT OF TRANSPORTATION**

### **MULTIMODAL OPERATIONS AND PROGRAMS (Continued)**

#### **STATE AID TO AIRPORTS/FEDERAL AVIATION ASSISTANCE**

This program uses state and federal funds for airport capital improvements; maintenance of runways, taxiways, and aprons; and for emergency repairs on safety-related items. The state portion of these projects is funded from the Aviation Trust Fund which receives the use tax collected on aviation fuel.

#### **Fiscal Year 2007 Governor's Recommendations**

Continue funding at the current level.

#### **STATE AID TO PORT AUTHORITIES**

This program provides a limited amount of assistance to local port authorities for administration, planning, and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid America Port Commission, and the Ports of Kansas City, St. Louis, and St. Louis County.

#### **Fiscal Year 2007 Governor's Recommendations**

- \$150,000 State Road Fund to realign the core budget for Ferry Boat operations.
- (\$600,000) State Transportation Fund reallocated to Missouri Elderly and Disabled Transportation Assistance Program.
- (\$550,000) State Transportation Fund core reduction from the Fiscal Year 2006 appropriation level.